

GeFONSI Account Activity

Account Name: Alaska Clean Water Fund

IRIS Fund Code: 1075

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1075	9/1/2024	\$174,892,904.39			\$0.00	\$993,067.37
	9/2/2024	\$174,892,904.39			\$0.00	\$993,067.37
	9/3/2024	\$175,885,971.76	\$993,067.37	0.00045967325212223	\$80,850.08	\$80,850.08
	9/4/2024	\$175,885,971.76		0.00046232624310994	\$81,354.08	\$162,204.16
	9/5/2024	\$175,885,971.76		0.00022201517926752	\$39,085.37	\$201,289.53
	9/6/2024	\$176,313,217.39		0.00068928983246513	\$121,669.65	\$322,959.18
	9/7/2024	\$176,313,217.39			\$0.00	\$322,959.18
	9/8/2024	\$176,313,217.39			\$0.00	\$322,959.18
	9/9/2024	\$176,313,217.39		0.00015391539636331	\$27,187.03	\$350,146.21
	9/10/2024	\$176,313,217.39		0.00042390359730339	\$74,888.24	\$425,034.45
	9/11/2024	\$176,324,047.26		-0.00001185179130089	(\$2,094.79)	\$422,939.66
	9/12/2024	\$176,700,128.78		0.00010921850891315	\$19,345.12	\$442,284.78
	9/13/2024	\$176,700,128.78		0.00064520720119603	\$114,293.56	\$556,578.34
	9/14/2024	\$176,700,128.78			\$0.00	\$556,578.34
	9/15/2024	\$176,700,128.78			\$0.00	\$556,578.34
	9/16/2024	\$176,762,828.78		0.00030352853907993	\$53,821.50	\$610,399.84
	9/17/2024	\$176,762,828.78		0.00005806590103886	\$10,299.34	\$620,699.18
	9/18/2024	\$176,762,828.78		0.00018796874173043	\$33,342.56	\$654,041.74
	9/19/2024	\$176,762,828.78		0.00029479946319997	\$52,302.40	\$706,344.14
	9/20/2024	\$176,762,828.78		0.00045931418389433	\$81,514.11	\$787,858.25
	9/21/2024	\$176,762,828.78			\$0.00	\$787,858.25
	9/22/2024	\$176,762,828.78			\$0.00	\$787,858.25
	9/23/2024	\$176,762,828.78		0.00018870976096997	\$33,505.55	\$821,363.80
	9/24/2024	\$176,762,828.78		0.00028789612712924	\$51,125.80	\$872,489.60
	9/25/2024	\$176,762,828.78		-0.00002539255425850	(\$4,510.61)	\$867,978.99
	9/26/2024	\$176,762,828.78		-0.00004635085023447	(\$8,233.34)	\$859,745.65
	9/27/2024	\$176,730,873.46		0.00057274924696274	\$101,714.89	\$961,460.54
	9/28/2024	\$176,730,873.46			\$0.00	\$961,460.54
	9/29/2024	\$176,730,873.46			\$0.00	\$961,460.54
	9/30/2024	\$176,730,873.46		-0.00008535959631146	(\$15,167.75)	\$946,292.79
	Monthly Account Totals:		\$993,067.37		\$946,292.79	
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